

## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>80,424.65</b>					<b>80,424.65</b>	
2168	Banked: <b>01/08/2024</b>	<b>144.00</b>						
	Sales Recpts Page 679	144.00	144.00		100			Sales Recpts Page 679
Bonfire24	Banked: <b>01/08/2024</b>	<b>500.00</b>						
Bonfire24	Romanby Parish Council	500.00			1750	130	500.00	Donation for 2024 Bonfire Even
Cmorn	Banked: <b>01/08/2024</b>	<b>261.50</b>						
Cmorn	Events Fundraising Funds	261.50			1801	130	261.50	C Morn 310724
					335		261.50	C Morn 310724
					6001	130	-261.50	C Morn 310724
2163	Banked: <b>01/08/2024</b>	<b>2,212.50</b>						
	Sales Recpts Page 680	2,212.50	2,212.50		100			Sales Recpts Page 680
Xmas	Banked: <b>02/08/2024</b>	<b>150.00</b>						
Xmas	Jacqueline Jackson	150.00			1710	130	150.00	Summer disco-Xmas fundraiser
					328		150.00	Summer disco-Xmas fundraiser
					6001	130	-150.00	Summer disco-Xmas fundraiser
2183	Banked: <b>08/08/2024</b>	<b>225.00</b>						
	Sales Recpts Page 684	225.00	225.00		100			Sales Recpts Page 684
	Banked: <b>15/08/2024</b>	<b>41.25</b>						
	Sales Recpts Page 685	41.25	41.25		100			Sales Recpts Page 685
2175	Banked: <b>28/08/2024</b>	<b>3,028.21</b>						
	Sales Recpts Page 681	3,028.21	3,028.21		100			Sales Recpts Page 681
2179	Banked: <b>30/08/2024</b>	<b>110.00</b>						
	Sales Recpts Page 688	110.00	110.00		100			Sales Recpts Page 688
<b>Total Receipts for Month</b>		<b>6,672.46</b>	<b>5,760.96</b>	<b>0.00</b>			<b>911.50</b>	
<b>Cashbook Totals</b>		<b>87,097.11</b>	<b>5,760.96</b>	<b>0.00</b>			<b>81,336.15</b>	

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/08/2024	North Yorkshire Council (Civic	DD010824	1,058.00	1,058.00		500			TH Rates August 2024
2/08/2024	CE & CM Walker	417160780	3,268.80	3,268.80		500			8-10-22-23/7/24 GC/V/Topp/Lar
5/08/2024	AquAid	433528115	85.06	85.06		500			Water/cups/sanitization
5/08/2024	Amazon Payments UK Limited	602068153	16.86	16.86		500			Water pipes LH Toilet
5/08/2024	H2O-So-Clean	890098376	125.00	125.00		500			SF/GFW Window cleaning
5/08/2024	Konica Minolta Business Soluti	290500732	94.73	94.73		500			130524-310724 printer B&W/Colo
5/08/2024	Paul Wade	955556550	24.20	24.20		500			Supplies LH Toilet
6/08/2024	North Yorkshire Council (Count	CN49003280	-122.31	-122.31		500			Refund for Knotto Allotments
6/08/2024	The Church Notice Board Compan	272001378	32.40	32.40		500			Noticeboard keys x 6
6/08/2024	Maid In North Yorkshire	696615716	163.20	163.20		500			15-26/7/2024 Toilet cleanir
8/08/2024	Help With WATT Ltd	AR080824	1,715.00	1,715.00		500			LH Toilet full refit
1/08/2024	Fuel Card Services Ltd	DD110824	24.00	24.00		500			Annual fuel Card chrgs
6/08/2024	E.ON Next Energy Limited	DD160824	37.34	37.34		500			010724-310724 Unit 7 Elec
6/08/2024	E.ON Next Energy Limited	DD160824DD	87.62	87.62		500			010724-310724 Elec Toile
8/08/2024	Fuel Card Services Ltd	DD180824	15.83	15.83		500			Fuel ASDA KP70VYU
0/08/2024	C Ross	AR200824	483.00	483.00		500			Outdoor Main works x 42 hrs
0/08/2024	Sam Turner & Sons ltd	3834	279.92	279.92		500			STIHL Supplies
0/08/2024	Maid In North Yorkshire	ALEX2008	163.20	163.20		500			Toilets 290724-110824
0/08/2024	North Yorkshire Council (Count	AR20/08	149.83	149.83		500			BenQ Monitor CCTV Office
0/08/2024	Clare Wilson Virtual Assistant	AROB2008	350.00	350.00		500			VA September 2024 10hr
0/08/2024	Intergrated Electronic Securit	ALEXR2008	114.00	114.00		500			CCTV System 280624
0/08/2024	TW Johnson Ltd	200824AR	154.80	154.80		500			LH Toilet removal of electrics
0/08/2024	RJ Farrow	200824ALEX	720.00	720.00		500			Skip - 160824
0/08/2024	TWC Washrooms	2008AR	690.00	690.00		500			July 2023-Supplies public toil
0/08/2024	CMA Robson - Clerk	200824	313.39	313.39		500			Supplies for TH
0/08/2024	Clare Wilson Virtual Assistant	200824ALEX	61.25	61.25		500			VA June/July Carn/Events
2/08/2024	TotalEnergies Gas & Power	DD220824	201.87	201.87		500			010724-310724 Elec Basement
4/08/2024	Avensure Ltd	DD240824	327.30	327.30		500			HR Services August
5/08/2024	Fuel Card Services Ltd	DD250824	88.55	88.55		500			Fuel ASDA 63.58L
5/08/2024	British Telecommunications	DD250824DD	830.21	830.21		500			010824-311024 BB Tele
9/08/2024	TotalEnergies Gas & Power	DD290824	42.11	42.11		500			010524-310524 Elec Churchyard
0/08/2024	Northgate Vehicle Hire	AR300824	897.46	897.46		500			160724-130824-Van lease
<b>Total Payments for Month</b>			12,492.62	12,492.62	0.00			0.00	
<b>Balance Carried Fwd</b>			74,604.49						
<b>Cashbook Totals</b>			87,097.11	12,492.62	0.00			74,604.49	